State of California
Business, Transportation and Housing Agency

Department of Transportation

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HIGHWAY FINANCIAL MATTERS
Allocations for Local RIP Project
Resolution: FP-02-11

CTC Meeting:

July 18, 2002

Reference No.:

2.5c.(5)

Original Signed By: ROBERT L. GARCIA Chief Financial Officer July 1, 2002

ADVANCED ALLOCATIONS FOR LOCAL ASSISTANCE STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) PROJECT OFF THE STATE HIGHWAY SYSTEM

RESOLUTION FP-02-11

RECOMMENDATION

The California Department of Transportation (Department) does not recommend the California Transportation Commission approve the following Resolution allocating an advancement of \$770,000. Approving allocation requests of projects programmed in the advanced years will cause the allocations to exceed the funds identified for the current year STIP Fund Estimate and will effect the ability to fund currently programmed projects.

FINANCIAL RESOLUTION

Resolved, that \$770,000, contingent upon the passage of the Budget Act of 2002, be allocated from the Budget Act of 2002 from, Items 2660-101-0042 and 2660-101-0890 for two (2) Local Regional Transportation Improvement (RIP) projects.

SUMMARY AND CONCLUSIONS

This resolution allocates \$770,000 in the State Highway Account and Federal Trust funds for two (2) local RIP project listed in the 2002 STIP at an estimated cost of \$772,000 including \$2,000 contributions from other sources.

Attachment

CTC Financial Vote List
2.5 Highway Financial Matters July 18, 2002

Project # Allocation Amount Recipient RTPA/CTC District-County	2002 STIP ADVANCEMENTS Project Title Location Project Description	EA (PPNO) Program / Year PA&ED PS&E R/W	Budget Year Item # Program	State Federal
Legislative Districts	Project Funding	CONST	Codes	Total Amount
2.5c(5) Local Assistance (STIP) Projects Resolution: FP				
1 \$464,000 City of Corning <u>TEHAMA LTC</u> 02-Tehama Senate: 4 Assembly: 2	Solano Street Pavement and Signal Rehabilitation project. In Corning - on Solano Street from Edith Avenue to Sixth Street. Pavement Replacement, grinding, asphalt overlay, expose traffic signal detector loops. (Contributions from other sources: \$1,000.) (Requesting funds for FY 2002-03, contingent on the	455534L (02-2280) RIP / 04-05 \$0 \$13,000 \$0 \$0	2002-03 101-0042 101-0890 20.30.600.621	\$464,000
	passing of Budget Act of 2002. Request advancement of funds from FY 2004-05 and 2005-06. Approving allocation request for projects programmed in advanced years will cause the allocations to exceed the funds identified for current year STIP Fund Estimate and will effect the ability to fund currently programmed projects.) THE DEPARTMENT DOES NOT SUPPORT THE ADVANCEMENT OF THIS PROJECT	(02-2280) RIP / 05-06 \$0 \$0 \$0 \$0 \$451,000		\$464,000
2 \$306,000 City of Corning <u>TEHAMA LTC</u> 02-Tehama Senate: 4 Assembly: 2	South Street Rehabilitation project. In Corning - on South Street from Sixth Street to Marguerite Avenue. Rehabilitate roadway. (Contributions from other sources: \$1,000.)	455544L (02-2281) RIP / 04-05 \$0 \$5,000 \$0	2002-03 101-0042 101-0890 20.30.600.621	\$306,000
	Requesting funds for FY 2002-03, contingent on the passing of Budget Act of 2002. Request advancement of funds from FY 2004-05 and 2005-06. Approving allocation request for projects programmed in advanced years will cause the allocations to exceed the funds identified for current year STIP Fund Estimate and will effect the ability to fund currently programmed projects.)	455534L (02-2281) RIP / 05-06 \$0 \$0 \$0 \$0 \$0		
	THE DEPARTMENT DOES NOT SUPPORT THE ADVANCEMENT OF THIS PROJECT			\$306,000